

# State of Arizona



## Campaign Finance Report

**COBRE VALLEY REPUBLICANS**  
Committee #: 200002361

Treasurer: JOHNSON, ANNE  
PO Box 2082, Claypool, AZ 85532  
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### 2006 Post-General Election Report

Election Cycle: **2005-2006**  
Date Filed: December 3, 2006  
Reporting Period: October 19, 2006-November 27, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,955.70
Total Cash Receipts this Reporting Period:	\$74.00
Total Cash Disbursements this Reporting Period:	\$189.68
Cash Balance at End of Reporting Period:	\$1,840.02

Report ID: 18293

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$74.00	\$0.00	\$74.00	\$5,992.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$74.00	\$0.00	\$74.00	\$5,992.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$189.68	\$0.00	\$189.68	\$4,592.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$288.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$189.68	\$0.00	\$189.68	\$4,880.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$24.00
<b>Total Cash Disbursed</b>		\$189.68			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ARIZONA PUBLIC SERVICE	11/14/2006	\$32.01	\$281.99
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Electricity at Republican Headquarters (145 S. Broad St - Globe, AZ)			
<b>Name:</b>	CITY OF GLOBE WATER DEPARTMENT	11/14/2006	\$44.68	\$282.52
<b>Address:</b>	150 N Pine St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Water at Republican Headquarters (145 S. Braoad St. Globe, AZ)			
<b>Name:</b>	ANNE JOHNSON	11/18/2006	\$30.79	\$30.79
<b>Address:</b>	PO Box 1087, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Reimbursement for speakers meals (Tom Horne & Fernando Shipley)			
<b>Name:</b>	JOAN FINMAN	11/18/2006	\$82.20	\$947.14
<b>Address:</b>	5458 E Pinal Canyon Rd, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Reimbursement for China Taste Luncheon to thank workers at Rep. HQ			
Total of Operating Expenses			\$189.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$189.68	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COBRE VALLEY REPUBLICAN CLUB	11/01/2006	\$74.00	\$194.13
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	Raffle for quilt			
Total of Other Receipts, Interest & Dividends			\$74.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$74.00	

